



COUNCIL FUND - REVENUE BUDGET 2012/13
FLINTSHIRE COUNTY COUNCIL

Budget Monitoring (Month 6)
Summary of Movement from Month 5

	£m	£m
Month 5		
Out of County Ringfenced Budget	(0.235)	
Service Directorates	1.232	
Central and Corporate Finance	(0.014)	
Variance as per Executive Report		0.983
Month 6		
Out of County Ringfenced Budget	(0.271)	
Service Directorates	1.190	
Central and Corporate Finance	(0.205)	
Variance as per Directorate Returns		0.714
Change Requiring Explanation		(0.269)
<u>Community Services</u>		
• Transition & Disability Service (Disability Services) - the movement from month 5 is mostly due to the transfer of budget from Children Services (£0.053m).	(0.066)	
• Resources and Regulated Services - the movement from month 5 is mostly due to a reduction (£0.100m) against Mold Extra Care following a revision to the expected opening date of the facility. This is one off and non recurring.	(0.089)	
• Support Services (Mental Health & Substance Misuse Service) - the movement from month 5 is mostly (£0.078m) due to the combined impact of two new service users.	0.083	
• Charging Policy Income - the movement from month 5 is due to the need to increase bad debt provision to the recommended level.	0.050	
• Professional Support (Childrens' Services) - the movement from month 5 is mostly (£0.053m) due to the transfer of budget in relation to the Transition Team.	0.066	
• Other minor changes of less than £0.050m	(0.016)	
		0.028
<u>Environment</u>		
• Public Protection - Corporate funding provided for staff exit costs - previously accounted for within service budget	(0.031)	
• Minor changes of less than £25k	0.012	
		(0.019)
<u>Lifelong Learning</u>		
• School Improvement Service - Following an instruction from the Director at month 5, budget holders have taken a number of measures to reduce expenditure in areas where schools have not taken up SLAs.	(0.127)	
• Leisure Services - The variance since month 5 relates to revised Leisure Centre income projections. Income projections were previously based on figures provided in the Alliance business plan. Future income projections are now based on actual income to date allowing for continued increases each month as facilities become more popular.	0.139	

• Out of County - During the Autumn Term there have been a reduction in costs due to placements ending which has been partially offset by one new placement. A reduction in costs for one placement has also been achieved following work by Commercial and Clinical Solutions who have now started to reduce their service to us following a request by the Out of County Management Board.	(0.047)
• Minor changes of less than £25k	0.026
	<hr/> (0.009)

Corporate Services

• Legal and Democratic Services - (£0.119m) efficiency identified in relation to Members Special Responsibility Allowances, £0.015m pressure relating to Civic Facilities, £0.060m increase in salary costs, changes in other minor variances (£0.036m).	(0.080)
• Minor changes of less than £25k	0.002
	<hr/> (0.078)

Central and Corporate

• Corporate (Other) - A reduction of £0.036m in the overspend (total now £0.023m) against the phased funding strategy to address the Council's share of the Clwyd Pension Fund deficit following the 2010 actuarial valuation. Central budget to fund one-off corporate-wide investment costs not required going forward - all investment costs now included separately (£0.240m).	(0.276)
• Central Service recharges - additional pressure resulting from the impact of changes on Service Level Agreements (SLA's) for the Lifelong Learning Directorate (see Lifelong Learning comment above).	0.085
• Minor changes of less than £25k - (net position)	0.000
	<hr/> (0.191)

Total changes

(0.269)
